## JMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

## BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement 1-May-21 to 21-May-21

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction	Type Instrument No.	Instrument Date Bank Date	Debit	Credit
21-May-21	<b>OIE-Ramky Towers Maintenance Charges</b>	Yourself for NEFT/RTGS to Ramky Estates & Farms Ltd	Payment	Cheque	000697	21-May-21	38	3,322.00
					Balance as pe	r company books:	2,3	8,219.27
					Amounts not	reflected in bank:	38	3,322.00
					Amounts not reflect	ted in Company Books:		
					Balan	ce as per bank:	1,9	9,897.27
					Balance as per Imp	oorted Bank Statement :		
						Difference :		

## Account Glatement

JMK G	EC REALTORS PVT LTD							
5 2 223				Cust. Reln. No.	78901388	78901388		
GOKUL DISTILLERY ROAD				Account No.	1311521659			
SECUN	NDERABAD	Period	From 01/05/2021 To 21/05/2021 INR HYDERABAD - SOMAJIGUDA					
Hydera		Currency						
TELAN		Branch						
	GANA							
INDIA				Nomination Regd	N			
500003	3			Nominee Name				
SI. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / C	
1	04/05/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	1,000,377.00	CR	-4,031,201.27	DR	
2	04/05/2021	FUNDS TRANSFER TO SHARAD KUMAR	692	1,000,000.00	DR	-5,031,201.27	DR	
		JAYANTHILAL KADAKIA						
3	05/05/2021	TO CLG L BHASKER CANARA BANK	690	4,250.00	DR	-5,035,451.27	DR	
4	05/05/2021	TO CLG MRS ILA MEHTA	691	11,250.00	DR	-5,046,701.27	DR	
		IDFC FIRST BANK L TO CLG MANUMOLLA	689	250.00	DR	-5,046,951.27	DR	
5	05/05/2021	MADHUSUDHAN CANARA	009	230.00	ЫN	-5,040,951.27	DIX	
		BANK	000	7.500.00	DD	5 054 454 07	DD	
6	05/05/2021	FUND TRANSFER TO SHARAD KUMAR	688	7,500.00	DR	-5,054,451.27	DR	
		JAYANTHILAL KADAKIA						
7	07/05/2021	SWEEP TRF FROM 1311540131	79922	3,137.00	CR	-5,051,314.27	DR	
8	11/05/2021	BR: ETAX ITNS281	GBM-0018002477	2,418.00	DR	-5,053,732.27	DR	
ľ	1 1/03/2021	0018002477 XX21659		<u>-</u>				
_	44/05/0004	TR TO JMK GEC	695	840 000 00	DR	-5 893 732 27	DR	

		BANK					
6	05/05/2021	FUND TRANSFER TO SHARAD KUMAR	688	7,500.00	DR	-5,054,451.27	DR
7	07/05/2021	JAYANTHILAL KADAKIA SWEEP TRF FROM 1311540131	79922	3,137.00	CR	-5,051,314.27	DR
8	11/05/2021	BR: ETAX ITNS281 0018002477 XX21659	GBM-0018002477	2,418.00	DR	-5,053,732.27	DR
9	11/05/2021	TR TO JMK GEC REALTORS PVT LTD LAP	695	840,000.00	DR	-5,893,732.27	DR
10	11/05/2021	TR FRM SHARAD KUMAR JAYANTHILAL KADAKIA		600,000.00	CR	-5,293,732.27	DR
11	11/05/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	19,114,862.00	CR	13,821,129.73	CR
12	11/05/2021	Sent NEFT KKBKH21131895241/TSSPD CL HT RRN 259	694	9,997.00	DR	13,811,132.73	CR
13	11/05/2021	SWEEP TRF FROM 1311540131	79922	2,470.00	CR	13,813,602.73	CR
14	14/05/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	693	13,500.00	DR	13,800,102.73	CR